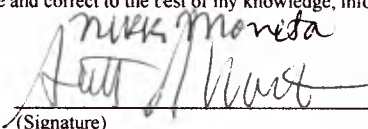


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <p style="text-align: center;">Scott Moneta & Nikki Moneta 2820 Dorset The Colony, TX. 75056</p>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: CHARLES SCHWAB 6399-5059; MOMENTUM 56152810; AMERIPRISE 0000 8223 4080 8 133	Check here if this claim: <input checked="" type="checkbox"/> replaces a previously filed Proof of Interest dated: <u>12/7/2024</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: SCOTT AND NIKKI MONETA AND SEE ATTACHED Telephone Number: 214-912-6998	3. Date Equity Interest was acquired: SEE ATTACHED FORM	
4. Total amount of member interest: 2,614 Shares for \$437,797.34 share count is post reverse split	5. Certificate number(s): <u>see attached forms</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div> Print Name: <u>Scott Anthony Moneta and Nikki Moneta</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12-11-24</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 214-912-6998</div> <div>email: scott@leisurelivingpools.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

SCOTT MONETA

		DATE ACQUIRED	SHARES
Charles Schwab	\$318,051.54	1/17/2017 - 8/9/2024	2110

P.O Box 982600

El Paso, TX., 79998-2600

1-800-435-4000

SCOTT MONETA AND NIKKI MONETA / JT ACCT

HILLTOP SECURITIES/MOMENTUM	\$56,345.30	7/16/2018- 8/9/2024	354
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7001 PRESTON RD.

SUITE 300 LB 32

DALLAS, TX., 75205

214-447-7555

SCOTT ANTHONY MONETA / IRA

AMERIPRISE FINANCIAL	\$63,400.00	2/25/2021- 3/30/2021	150
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6860 N. Dallas Parkway

STE. 500

PLANO, TX. 75024-4253

972-244-5744

SCOTT MONETA

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TOTAL AMOUNT OF MEMBER INTEREST :	\$437,797.34	TOTAL SHARES	2,614
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NOTE: the total shares are post 100-1/ split

Transaction Date: 08/09/2024

Cost Basis Calculations

The historical price chart for this security is not currently available.

Acq. Date	Description	Quantity	Proceeds/share	Cost/share	Proceeds	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
05/03/2023	Bought	110	\$0.87	\$19.00	\$95.41	\$2,090.00	-\$1,994.59	-95.43%	Long Term
11/08/2022	Bought	54.95	\$0.87	\$140.00	\$47.67	\$7,693.00	-\$7,645.33	-99.38%	Long Term
10/11/2022	Bought	250	\$0.87	\$80.00	\$216.89	\$19,999.67	-\$19,782.78	-98.92%	Long Term
06/24/2022	Bought	400	\$0.87	\$126.00	\$347.00	\$50,400.00	-\$50,053.00	-99.31%	Long Term
06/13/2022	Bought	51.55	\$0.87	\$135.00	\$44.72	\$6,959.25	-\$6,914.53	-99.38%	Long Term
06/09/2022	Bought	500	\$0.87	\$160.00	\$433.76	\$80,000.00	-\$79,566.24	-99.48%	Long Term
06/06/2022	Bought	500	\$0.87	\$171.00	\$433.79	\$85,500.00	-\$85,066.21	-99.49%	Long Term
12/03/2021	Bought	100	\$0.87	\$315.00	\$86.76	\$31,500.00	-\$31,413.24	-99.72%	Long Term
01/27/2021	Bought	36	\$0.87	\$329.72	\$31.23	\$11,870.00	-\$11,838.77	-99.74%	Long Term
08/06/2020	Bought	15.25	\$0.87	\$62.00	\$13.23	\$945.50	-\$932.27	-98.60%	Long Term
09/08/2019	Bought	10	\$0.87	\$210.49	\$8.68	\$2,104.95	-\$2,096.27	-99.59%	Long Term
10/10/2019	Bought	5	\$0.86	\$184.94	\$4.31	\$924.69	-\$920.38	-99.53%	Long Term
03/24/2017	Bought	30	\$0.87	\$233.62	\$26.03	\$7,008.49	-\$6,982.46	-99.63%	Long Term
03/24/2017	Bought	12	\$0.87	\$233.26	\$10.41	\$2,799.08	-\$2,788.67	-99.63%	Long Term
03/24/2017	Bought	0.5	\$0.86	\$233.12	\$0.43	\$116.56	-\$116.13	-99.83%	Long Term
01/31/2017	Bought	2.25	\$0.87	\$323.98	\$1.95	\$728.95	-\$727.00	-99.73%	Long Term
01/18/2017	Bought	30	\$0.87	\$284.60	\$26.02	\$8,537.90	-\$8,511.88	-99.70%	Long Term
01/17/2017	Bought	2.5	\$0.86	\$281.58	\$2.16	\$703.95	-\$701.79	-99.69%	Long Term
Total		2,110			\$1,830.45	\$319,881.99	-\$318,051.54	-99.43%	

Our Realized Gain/Loss page provides summary information of these transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your CPA for further information.

Hilltop Securities / Moneta

Gains and Losses for SCOTT ANTHONY MONETA

Account: 56152810 - Start Date: 01/01/2024 - End Date: 12/09/2024

Security	Description	Acquired Date	Close Date	Term	Quantity	Cost Amount (\$)
MMAT	META MATERIALS INC COM NEW COMMON STOCK	Multiple	Multiple	Long	354	56,617.40
		07/16/2018	08/09/2024	Long	13.795	1,719.84
		01/27/2021	08/09/2024	Long	12.500	2,152.26
		02/16/2021	08/09/2024	Long	6.625	2,977.31
		05/03/2021	08/09/2024	Long	18.500	3,677.83
		06/22/2021	08/09/2024	Long	25	22,700.07
		11/01/2022	08/09/2024	Long	186	21,236.98
		05/25/2023	08/09/2024	Long	91.580	2,153.11
Total:						56,617.40

Values are real-time.

** Cost Basis is missing for this record.

Proceeds (\$)	G/L (\$)	G/L (%)	Wash Sa Market Discoun	Security Type	CUSIP	Base Currency
272.10	-56,345.30	-99.5194	0.00	Equity	59134N302	USD
10.60	-1,709.24	-99.3800	0.00			USD
9.61	-2,142.65	-99.5500	0.00			USD
5.09	-2,972.22	-99.8300	0.00			USD
14.22	-3,663.61	-99.6100	0.00			USD
19.22	-22,680.85	-99.9200	0.00			USD
142.97	-21,094.01	-99.3300	0.00			USD
70.39	-2,082.72	-96.7300	0.00			USD
272.10	-56,345.30					

705910



Your Ameriprise statement

for July 1, 2024 to September 30, 2024

PREPARED FOR SCOTT MONETA

Value of your investment accounts

	This period	This year
Beginning value	\$481.95	\$1,020.40
Net deposits & withdrawals	\$0.00	\$0.00
Dividends interest & income	\$0.02	\$0.07
Change in value	\$396.00	\$934.50
Ending value	\$85.97	\$85.97

Your asset allocation



Asset class	Value on Sep 30, 2024	Percent of assets
• Cash & cash investments ¹	\$30.47	35.4%
• Equities	\$55.50	64.6%
Total assets	\$85.97	100%

¹Cash investments includes cash held inside pooled investments (e.g. mutual funds) as part of a manager's investment strategy and is not directly accessible unless you sell some of that investment. For details, visit ameriprise.com/allocation

Your personal advising team

Aisiri Wealth Advisors

A private wealth advisory practice of Ameriprise Financial Services LLC

Jeffery Malcolm Davis

6860 N Dallas Pkwy

Ste 500

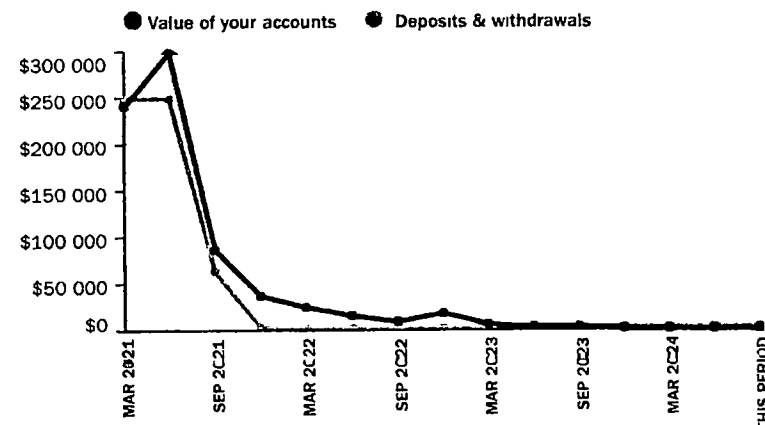
Plano, TX 75024-4253

972.244.5744

Jeff.M.Davis@ampf.com

www.ameripriseadvisors.com/team/aisiri-wealth-advisors

Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).

Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity, and asset allocation. Your Ameriprise financial advisor can help you understand how the stated account value shown here may differ from the amount you'd receive if you sold your assets (after any tax withholding, outstanding loans, pending transactions, and potential fees).

Simple steps to increase your security In honor of cybersecurity month, learn more about the latest trends in financial fraud and the steps you can take to help protect yourself. www.ameriprise.com/cybersecurity-scams

Ameriprise Brokerage Account

SCOTT MONETA TOD

Account #: 0000 8223 4080 8 133

Investment time frame: 11+ years; Risk tolerance: Moderate; Investment objective: Growth With Income; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

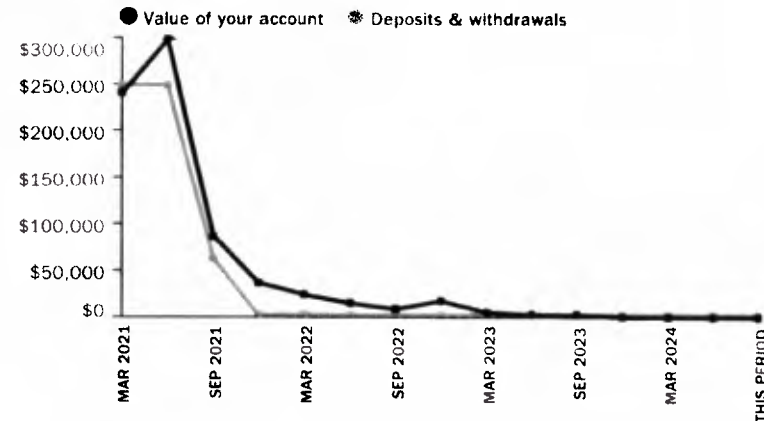
Value of your account

	This period	This year
Beginning value	\$481.95	\$1,020.40
Income		
Interest	\$0.02	\$0.07
Change in value	-\$396.00	-\$934.50
Ending value	\$85.97	\$85.97

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$30.47	35.4%
Stocks and ADRs	\$55.50	64.6%
Ending value	\$85.97	100.0%

Value of your account over time



Your holdings

Description	Ending value this period ¹	Ending value last period	Net change this period	Estimated Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$30.47			\$0.12	0.40%
Ameriprise Bank FSB Minneapolis MN	\$30.47				
Total Cash and equivalents³	\$30.47	\$30.45	\$0.02	\$0.12	

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ¹	Ending value last period	Net change this period	Total cost basis ¹	Estimated Unrealized gain/loss	Annual income	Yield
Stocks and ADRs											
META MATERIALS INC NEW	MMATQ	150.000		\$0.37	\$55.50	\$451.50	-\$396.00	\$63,456.00	-\$63,400.50	\$0.00	0.00%
Total account holdings					\$85.97	\$481.95	-\$395.98	\$63,456.00	-\$63,400.50	\$0.12	

705910

Ameriprise Brokerage Account (continued)

Account # 0000 8223 4080 8 133

¹ Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information, contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA, or a money market mutual fund serving as your sweep account can be liquidated at your request, and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Income						
08/30/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 083024 30 APYE 38%				\$0.01
09/30/2024	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 093024 30 APYE 40%				\$0.01
Total Income						\$0.02
Fees						
07/22/2024	CHARGE	FEE CR ADVISOR PAID				\$25.00
07/22/2024	CHARGE	QTRLY MAINT FEE				\$25.00
Total Fees						\$0.00
Other activity						
08/30/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				\$0.01
09/30/2024	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				\$0.01